

Transaction List

Search by

☐ Accounting Date: Operator ID:
(MMDDYY)

Accounting Date



☒ Name/Number:

Starts:

Ends:

☐ Attny Docket No:

☐ Deposit Account No.:

Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acc
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01/30/2006	THAKIM	2	SALE	1806	A	180.00	10051752	133080
01/12/2006	HDESTA1	28	SALE	1253	A	1,020.00	10051752	
04/05/2005	SHASSEN1	24	SALE	1253	A	1,020.00	10051752	
03/07/2005	SSITHIB1	259	SALE	1806	A	180.00	10051752	
03/07/2005	GWORDOF1	10	SALE	1806	A	180.00	10051752	
11/30/2004	MAHMED1	12	SALE	1806	A	180.00	10051752	
06/27/2002	YPOLITE1	67	SALE	215	A	55.00	10051752	
06/27/2002	YPOLITE1	66	SALE	205	A	65.00	10051752	
06/27/2002	YPOLITE1	65	SALE	202	A	294.00	10051752	
06/27/2002	YPOLITE1	64	SALE	203	A	900.00	10051752	
06/27/2002	YPOLITE1	63	SALE	201	A	370.00	10051752	

Adjustment Detail

Authorization Detail



Adjustment date: 11/28/2006 MBELETE2
06/27/2002 YPOLITE1 00000027 10051752
01 FC:201 -370.00 OP
02 FC:203 -900.00 OP
03 FC:202 -294.00 OP
04 FC:205 -65.00 OP

Adjustment date: 11/28/2006 MBELETE2
06/27/2002 YPOLITE1 00000027 10051752
05 FC:215 -55.00 OP

1684